

Pay & Accounts Office
Central Water Commission
Ministry of Water Resources
8th floor, Sewa Bhawan, R.K.Puram, New Delhi -110066
Tele fax No.011 - 26176036 | E-mail: paocwc@yahoo.com

No. WR/PAO/CWC/Compilation/LOC/2019-20/107

Dated: 15/10/2019

To,

The Branch Manager
State Bank of India
(As per Col 3 below)

Subject: - Conduct of Govt. Business the scheme for decentralization of the system of accounts 3rd Quarter of LOC for the financial year 2019-20.

Sir/Madam,

With reference to the subject cited above, it is requested to en-cash Cheque drawn by the divisional office at col.2 listed below upto the monetary limit indicated in column 7 of this letter for the period from 01/10/2019 to 31/12/2019. Those employees who were on temporary post and were not given extension by I.F Division should not be paid salary. It may be ensured that the expenditure should not exceed the limit as mentioned at column no.7. **The CDDOs may please ensure that the salaries to the staff are invariably disbursed in time on priority basis as no further request for addl. LOC on account of payment of salary shall be entertained.** It may also be ensured that the expenditure should not exceed as per the budget allocation. Besides, it is also requested that the CDDO should strictly follow the expenditure rationalization instructions of Ministry of Finance.

| Sl No | Name Of Division and Branch Code | Name of the SBI Branch | BE for 2019-2020 | LOC already issued | LOC issued now | Progressive Total upto 31/12/2019 |
|-------|---|---------------------------------------|------------------|--------------------|----------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | Executive Engineer LYD, CWC, Agra Code 68-03-29 | Branch Manager SBI, Chippitalla, Agra | 110290000 | 56395000 | 31837000 | 88232000 |
| 2 | Executive Engineer Damodar Div. CWC Asansol Code 68-03-20 | Branch Manager SBI, Asansol | 118454000 | 53694000 | 41069200 | 94763200 |
| 3 | Executive Engineer NEID II, C.W.C., AIZAWL Code 68-03-38 | Branch Manager SBI, AIZAWL | 73197000 | 34065500 | 24492100 | 58557600 |
| 4 | Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26 | Branch Manager SBI, CAUVERY BANGLORE | 159458000 | 79499000 | 48067400 | 127566400 |

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|----|---|---|---------------------------------|-----------|----------|-----------|
| 5 | Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05 | Branch Manager, SBI, Saltaina Road, Bhopal | 116673000 | 58336500 | 35001900 | 93338400 |
| 6 | Executive Engineer LGD-3, CWC, Berhampore Code 68-03-35 | Branch Manager SBI, R.N. Tagore Road, Berhampore | 50236000 | 24688000 | 15500800 | 40188800 |
| 7 | Executive Engineer Mahanadi Div CWC Burla Code 68-03-39 | Branch Manager SBI Main Branch Burla | 105895000 | 52947500 | 31768500 | 84716000 |
| 8 | Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13 | Branch Manager SBI Bhubaneswar | 138109000 | 69054500 | 41432700 | 110487200 |
| 9 | Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10 | Branch Manager, SBI, Hakimpura, Jalpaiguri | 49494000 | 24747000 | 14848200 | 39595200 |
| 10 | Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41 | Branch Manager SBI M G Road Cochin | 122038000 | 61944000 | 35686400 | 97630400 |
| 11 | Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31 | Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore | 95470000 | 47489000 | 28887000 | 76376000 |
| 12 | Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49 | Branch Manager SBI Sadiapet Br. Chennai | 82167000 | 45668500 | 20065100 | 65733600 |
| 13 | Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18 | Branch Manager SBI Dibrugarh | 127758000 | 53662500 | 48543900 | 102206400 |
| 14 | Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33 | Branch Manager, SBI, Main Branch, Dehradun | 97540000 | 45770000 | 32262000 | 78032000 |
| 15 | Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04 | Branch Manager, SBI, Neelam Chowk, Faridabad | 217139000 | 106707500 | 5019700 | 173711200 |
| | | | 61984000 (DEPOSITE WORKS) | 61984000 | | |

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|----|---|--|-----------|----------|----------|-----------|
| 16 | Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47 | Branch Manager SBI Gandhinagar | 181452000 | 83949500 | 61212100 | 145161600 |
| 17 | Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19 | Branch Manager SBI New Guwahati | 133743000 | 61606000 | 45388400 | 106994400 |
| 18 | Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12 | Branch Manager, SBI, Gangtok | 97761000 | 49230500 | 28978300 | 78208800 |
| 19 | Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24 | Branch Manager, SBI, Red Hills Branch, Hyderabad | 149339000 | 75353000 | 44118200 | 119471200 |
| 20 | Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22 | Branch Manager, SBI, Red Hills Branch, Hyderabad | 103995000 | 51895500 | 31300500 | 83196000 |
| 21 | Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23 | Branch Manager SBI Red Hills Branch Hyderabad | 100838000 | 51819000 | 28851400 | 80670400 |
| 22 | Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46 | Branch Manager, SBI, Itanagar | 44854000 | 19360500 | 16522700 | 35883200 |
| 23 | Executive Engineer L.B.D.,C.W.C., Jalpaiguri Code 68-03-17 | Branch Manager SBI Club Road Jalpaiguri | 83172000 | 39594000 | 26943600 | 66537600 |
| 24 | Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36 | Branch Manager, SBI, Central Research Buildg, Jaipur | 73190000 | 36595000 | 21957000 | 58552000 |
| 25 | Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07 | Branch Manager, SBI, Jammu | 131021000 | 66405500 | 38411300 | 104816800 |
| 26 | Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45 | Branch Manager SBI Govt. Business Br. Lucknow | 109674000 | 47790000 | 39949200 | 87739200 |

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|----|---|---|--------------------------------|-----------|----------|-----------|
| 27 | Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16 | Branch Manager SBI Chowk Lucknow | 146352000 | 67226000 | 49855600 | 117081600 |
| 28 | Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40 | Branch Manager, SBI, Main Branch, Nagpur | 123435000 | 59017500 | 39730500 | 98748000 |
| 29 | Executive Engineer L.G.D.,-2 C.W.C., Patna Code 68-03-15 | Branch Manager SBI Boring Road Patna | 225137000 | 108736500 | 71373100 | 180109600 |
| 30 | Executive Engineer L.G.D. -1, C.W.C., Patna Code 68-03-44 | Branch Manager, SBI, Rajender Nagar Patna | 101402000 | 52701000 | 28420600 | 81121600 |
| 31 | Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25 | Branch Manager, SBI, Main Branch, Pune | 127170000 | 63210000 | 38526000 | 101736000 |
| 32 | Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27 | Branch Manager SBI, Nanpura, Surat | 110062000 | 55441000 | 32608600 | 88049600 |
| 33 | Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21 | Branch Manager SBI Shillong | 80684000 | 37193000 | 27354200 | 64547200 |
| 34 | Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48 | Branch Manager, SBI, Mall Road, Shimla | 63457000 | 30978500 | 19787100 | 50765600 |
| 35 | Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37 | Branch Manager, SBI, Silchar | 61262000 | 40579800 | 8429800 | 49009600 |
| 36 | Executive Engineer MGD -III CWC Varanasi Code 68-03-34 | Branch Manager SBI Varuna Building Varanasi | 124071000 | 57735500 | 41521300 | 99256800 |
| 37 | Executive Engineer NEID I, CWC, Silchar Code: 68-03-28 | Branch Manager, SBI, Silchar | 61262000 | 30631000 | 18378600 | 58958400 |
| | | | 9948800 (DEPOSITE WORKS) | 9948800 | | |

The other terms and conditions remain unchanged. In case of any discrepancy, you are requested to point out the same immediately by Phone/Fax. Please acknowledge the receipt of LOC.

Yours faithfully


(RAKESH KALA)
Sr. Accounts Officer

Copy to:-

1. The Senior Accounts Officer (A/cs), Principal Accounts Office, Ministry of Water Resources, Shastri Bhawan, New Delhi for information
2. The Accounts Officer, Budget Section, CWC, Sewa Bhawan, New Delhi.